

Statement of Appropriations & Expenditures

July 1, 2014 - June 30, 2015

GENERAL FUND APPROPRIATIONS GENERAL GOVERNMENT

122 Selectmen

Appropriation	131,756.00	
Transfer from Reserve Fund	500.00	
Encumbered from prior year	50.74	132,306.74
Expenditures		
Town Administrator	90,000.00	
Secretary	35,480.34	
Post Warrants	150.00	
Telephone	1,660.58	
Postage	193.18	
Printing	45.00	
Legal Ads	295.00	
Office Supplies	823.02	
Copier Supplies	131.95	
Travel	396.11	
Dues & Memberships & Subscriptions	1,528.00	
Conferences & Meetings	1,520.10	132,223.28
Encumber		35.74
Return to Revenue		47.72

100 Salary & Classification Plan

Encumbered from prior year	12,500.00	12,500.00
Expenditures	12,700.00	12,700.00
Encumber		-
Deficit to Be Raised		(200.00)

131 Finance Committee

Appropriation	3,740.00	3,740.00
Expenditures		
Secretary	3,050.00	
Expenses	176.00	3,226.00
Encumber		-
Return to Revenue		514.00

001 Bills of Prior Year

Special Town Meeting	1,100.00	1,100.00
Expenditures		
Collector Expense	756.05	
Emergency Management Expense	150.00	

Statement of Appropriations and Expenditures

	Medicaid Reimb	180.78	1,086.83
	Encumber		-
	Return to Revenue		13.17
009	Purchase of Petroleum Products		
	Appropriation	200,000.00	
	Special Town Meeting	(12,400.00)	187,600.00
	Expenditures		
	Gasoline	106,764.12	
	Diesel	33,637.66	
	Repairs	12,605.39	
	Miscellaneous	555.00	153,562.17
	Encumber		-
	Return to Revenue		34,037.83
135	Town Accountant		
	Appropriation	110,528.00	
	Encumbered from prior year	-	110,528.00
	Expenditures		
	Town Accountant/Finance Director	71,957.70	
	Asst. Town Accountant	30,411.72	
	Longevity	325.00	
	Computer Licensing	5,854.28	
	Telephone	304.97	
	Legal ads	638.00	
	Office & Accounting Supplies	644.65	
	Meetings & Conferences	95.00	
	Dues & Memberships	60.00	110,291.32
	Encumber		30.00
	Return to Revenue		206.68
136	Audit & Actuarial Study		
	Appropriation	39,650.00	
	Encumbered from prior year	7,200.00	46,850.00
	Expenditures		
	Audit	32,500.00	
	Actuarial Study	-	32,500.00
	Encumber		7,400.00
	Return to Revenue		6,950.00
141	Board of Assessors		
	Appropriation	100,283.00	100,283.00
	Expenditures		
	Principal Assessor	48,493.33	
	Assistant Assessor	23,250.29	
	Photocopies	75.00	
	Lien Registration	75.00	

Statement of Appropriations and Expenditures

Mapping Program	5,986.25	
Computer Software Support	5,325.00	
Telephone	325.53	
Postage	733.96	
Legal Ads	231.55	
Office Supplies & Forms	824.19	
Travel	238.59	
Dues & Memberships	300.00	
Conferences & Meetings	595.00	86,453.69
Encumber		-
Return to Revenue		<u>13,829.31</u>
142 Revaluation		
Appropriation	800.00	
Special Town Meeting	11,800.00	12,600.00
Encumbered from prior year	-	
Expenditures	<u>800.00</u>	800.00
Encumber		<u>11,800.00</u>
Return to Revenue		<u>-</u>
144 Treasurer's Payroll/Bank Services		
Appropriation	<u>11,500.00</u>	11,500.00
Expenditures		
Payroll	9,144.15	
TSA Consulting	450.00	
Eastern Bank	1,500.00	11,094.15
Encumber		-
Return to Revenue		<u>405.85</u>
145 Treasurer's Land Court		
Appropriation	<u>3,500.00</u>	3,500.00
Expenditures	<u>587.50</u>	587.50
Encumber		-
Return to Revenue		<u>2,912.50</u>
145 Treasurer		
Appropriation	79,987.00	
Special Town Meeting	6,800.00	
Encumbered from prior year	-	86,787.00
Expenditures		
Salary	48,560.40	
Clerk	31,096.31	
Unemployment Services	1,105.00	
Telephone	314.38	
Postage	1,991.92	
Office Supplies	884.88	
Dues & Memberships	50.00	

Statement of Appropriations and Expenditures

Conferences & Meetings	380.00	84,382.89
Encumber		711.94
Return to Revenue		1,692.17
146 Town Collector		
Appropriation	117,528.00	
Encumbered from prior year	-	117,528.00
Expenditures		
Salary	54,938.85	
Collector's Stipend	1,400.00	
Assistant Collector	19,018.56	
P.T. Clerk	4,626.66	
Longevity	700.00	
Printing Tax Bills	708.48	
Tax Lien Expense	2,226.25	
Stamp Machine	1,699.88	
Computer Licensing Fee	7,805.64	
Lock Box Fees	4,136.42	
Telephone	579.40	
Postage	4,168.61	
Office Supplies & Equipment	2,628.02	
Outside Services	9,090.93	
Dues, Memberships & Conferences	380.72	114,108.42
Encumber		-
Return to Revenue		3,419.58
151 Law Department & Claims		
Appropriation	60,000.00	
Special Town Meeting	8,000.00	
Encumbered from prior year	20,000.00	88,000.00
Expenditures		
Town Counsel	34,528.50	
Union Negotiations	18,964.00	
Outside Counsel	6,464.93	59,957.43
Encumber		10,510.00
Return to Revenue		17,532.57
155 Computer Supplies & Purchases		
Appropriation	1,450.00	
Transfer from Reserve Fund	200.00	
Encumbered from prior year	1,736.33	3,386.33
Expenditures		
Fax Line - Telephone	196.51	
Broadband	3,034.61	
Expense	-	3,231.12
Encumber		-
Return to Revenue		155.21

Statement of Appropriations and Expenditures

161 Town Clerk

Appropriation	86,539.00	
Encumbered from prior year	-	86,539.00
Expenditures		
Salary	46,527.00	
Assistant Town Clerk	25,185.65	
P.T. Clerical	1,008.15	
Printing	1,925.75	
Office Supplies	1,167.73	
Telephone	318.36	
Postage	2,941.08	
Legal Ads	161.00	
Dues & Conferences	268.49	79,503.21
Encumber		-
Return to Revenue		<u>7,035.79</u>

163 Elections & Registration

Appropriation	13,530.00	13,530.00
Expenditures		
Registrars	750.00	
Election Workers	6,391.00	
Ballot Programs	2,798.10	
Equipment Maintenance	1,607.95	
Election Food	408.66	
Dues & Conferences	271.00	12,226.71
Encumber		-
Return to Revenue		<u>1,303.29</u>

171 Conservation Commission

Appropriation	3,713.00	
Receipts	1,328.80	
Encumbered from prior year	500.00	5,541.80
Expenditures		
Prof. Consultations	500.00	
Postage	75.94	
Legal Ads	2,316.10	
Office Supplies	223.62	
Dues & Conferences	270.00	3,385.66
Encumber		260.00
Return to Revenue		<u>1,896.14</u>

175 Planning Board

Appropriation	2,400.00	
Receipt	400.40	
Encumbered from prior year	400.00	3,200.40
Expenditures		

Statement of Appropriations and Expenditures

Postage	206.92	
Legal Ads	1,483.80	
Office Supplies	88.64	1,779.36
Encumber		330.00
Return to Revenue		<u>1,091.04</u>
 176 Board of Appeals		
Appropriation	2,675.00	
Receipt	1,505.90	
Encumbered from prior year	500.00	4,680.90
Expenditures		
Postage	191.28	
Legal Ads	2,228.60	
Office Supplies	149.32	2,569.20
Encumber		-
Return to Revenue		<u>2,111.70</u>
 179 Town Planner		
Appropriation	48,180.00	
Special Town Meeting	-	48,180.00
Expenditures		
Salary	47,129.50	
Telephone	311.65	
Postage & Office Supplies	160.65	
Travel & Conferences	83.37	47,685.17
Encumber		-
Return to Revenue		<u>494.83</u>
 192 Public Buildings Maintenance		
Appropriation	140,387.00	
Encumbered from prior year	-	
Special Town Meeting	(500.00)	
Transfer from Reserve Fund	8,700.00	
Receipt	3,651.09	152,238.09
Expenditures		
Custodian	37,230.89	
P.T. Custodian	2,170.00	
Longevity	150.00	
Memorial Hall	21,206.81	
110 Main & 29 Thompson Electric	41,356.70	
110 Main & 29 Thompson Fuel	27,014.18	
110 Main & 29 Thompson Repairs	637.95	
Equipment Maint. & Repairs	700.07	
Vehicle Maintenance	44.50	
Photocopy Machine Expenses	1,053.44	
Custodian's Supplies	506.75	132,071.29
Transfer to Trash Fund		2,110.00

Statement of Appropriations and Expenditures

Encumber	2,814.83
Return to Revenue	15,241.97

PUBLIC SAFETY

200 Police Department Salaries & Wages

Appropriation	968,188.00	
Receipts	196.00	
Transfer from School for SRO	27,000.00	
Encumbered from prior year	1,000.00	996,384.00
Expenditures		
Chief	107,969.66	
Sergeants	220,144.07	
Regular Officers	385,438.42	
School Resource Officer	34,793.84	
Clerical	28,864.88	
Special Officers	54,601.66	
Overtime	59,884.89	
Shift Commander	1,463.75	
Court Time	1,501.88	
Shift Differential	8,846.00	
Holiday Pay	31,579.35	
Longevity	4,250.00	939,338.40
Encumber		-
Return to Revenue		57,045.60

210 Police Department Expense

Appropriation	90,990.00	
Receipts	3,818.48	
Encumbered from prior year	2,500.00	97,308.48
Expenditures		
Uniform Allowance	12,878.84	
In-Service Training	3,495.79	
Electricity	137.34	
Procure Evidence	138.16	
Regional Radio	700.00	
Cruiser Repair & Maint.	13,906.67	
Teletype Maint.	730.00	
Photocopy Machine	1,921.98	
Software Support & Licensing	12,244.52	
Printing Forms	1,193.32	
Telephone & Alarms	9,437.96	
Postage	315.34	
Legal Ads	371.35	
Office Supplies	6,431.16	
Firearms	2,670.00	
Operating Supplies	3,344.90	

Statement of Appropriations and Expenditures

Medical Expenses	2,153.03	
Travel	299.36	
Dues & Memberships	1,595.00	
Conferences & Meetings	668.51	74,633.23
Encumber		6,665.00
Return to Revenue		16,010.25
213 Police-Medical Bills		
Appropriation	500.00	
Transfer from Reserve Fund	148.00	648.00
Expenditures	647.95	647.95
Encumber		-
Return to Revenue		0.05
218 Police Cruiser Purchase		
Appropriation	41,000.00	41,000.00
Expenditures		
Lease Purchase	41,000.00	41,000.00
Encumber		-
Return to Revenue		-
219 Emergency Dispatch		
Appropriation	202,250.00	
Special Town Meeting	-	202,250.00
Expenditures		
Full Time Dispatchers	144,015.36	
P.T. Dispatchers	12,020.89	
Overtime	17,754.53	
Longevity	1,175.00	
Shift Differential	3,088.75	
Holiday	10,573.28	188,627.81
Encumber		-
Return to Revenue		13,622.19
220 Fire Department Salaries & Wages		
Appropriation	153,919.00	
Special Town Meeting	-	153,919.00
Expenditures		
Chief	61,449.84	
Fire Fighters	68,169.59	
Clerk	9,148.35	
Unemployment	11,110.41	149,878.19
Encumber		-
Return to Revenue		4,040.81

Statement of Appropriations and Expenditures

Fire Department Expense			
	Appropriation	48,020.00	
	Encumbered from prior year	145.00	48,165.00
	Expenditures		
221	Environmental Waste	1,500.00	
	Electricity	7,450.50	
	Heating	5,092.09	
	Telephone	1,956.20	
	Postage	6.49	
	Building Maintenance	942.36	
	Care of Alarm	1,471.29	
	Turn-out gear Maint.	500.00	
	Computer Service	1,219.12	
	Office Supplies	1,149.48	
	Operating Supplies	379.00	
	Meetings, Dues & Subscriptions	2,140.00	
222	Uniform Allowance	944.37	
	Truck Repair & Maintenance	14,397.14	
	Equipment	5,663.63	
223	Special Training	1,407.18	
	Food and Medical	73.30	46,292.15
	Encumber		570.00
	Return to Revenue		1,302.85
231 Ambulance Service			
	Appropriation	482,467.00	
	Special Town Meeting	9,900.00	
	Encumbered from prior year	3,971.32	496,338.32
	Expenditures		
	Administrator	9,020.16	
	EMT Salaries	61,870.90	
	EMT-Intermediate	113,169.60	
	Paramedic	55,490.90	
	P.T. EMT Salaries	148,515.84	
	Clerk	18,562.66	
	EMT Holiday Pay	11,647.56	
	Unemployment	1,000.00	
	Uniform Allowance	1,949.74	
	Training	2,627.55	
	Billing Service	7,945.25	
	Generator Services	895.00	
	Building Maintenance	1,151.85	
	Ambulance Repair & Maint.	5,000.00	
	Service Contracts	4,991.11	
	Paramedic Services	14,550.00	
	Telephone	360.90	
	Postage	615.58	
	Office Supplies	2,517.46	

Statement of Appropriations and Expenditures

Operating Supplies	12,637.87	
Equipment	1,199.51	
Dues & Memberships	1,300.00	477,019.44
Encumber		100.00
Return to Revenue		19,218.88
Return to Receipt Reserve for Appropriation		-
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241 Building Inspector		
Appropriation	82,620.00	
Transfer from Reserve Fund	100.00	
Encumbered from prior year	200.00	82,920.00
Expenditures		
Building Inspector Salary	37,857.22	
Clerk	38,014.65	
Longevity	325.00	
Protective Clothing	232.09	
Vehicle Maintenance	770.75	
Computer Software & Support	719.00	
Telephone	579.60	
Postage	223.70	
Office Supplies	427.13	
Travel, Meetings & Dues	555.00	79,704.14
Encumber		-
Return to Revenue		3,215.86
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244 Sealer of Weights & Measures		
Appropriation	871.00	871.00
Expenditures	871.00	871.00
Encumber		-
Return to Revenue		-
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291 Emergency Management		
Appropriation	9,373.00	
Encumbered from prior year	297.78	9,670.78
Expenditures		
Director's Salary	1,905.39	
Supplies	236.47	
Community Notification System	7,090.00	9,231.86
Encumber		
Return to Revenue		438.92
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292 Animal Control Officer		
Appropriation	16,324.00	
Transfer from Reserve Fund	400.00	16,724.00
Expenditures		
Salary	1,631.34	
Electricity	171.99	

Statement of Appropriations and Expenditures

Menace	185.00	
Dog Tags	358.32	
Regional Assessment	14,207.91	16,554.56
Encumber		-
Return to Revenue		<u>169.44</u>
294 Tree Warden		
Appropriation	<u>13,700.00</u>	13,700.00
Expenditures		
Salary	4,000.00	
Overtime	700.00	
Outside Services	5,580.00	
Wood Waste Disposal	1,800.00	
TW Supplies	210.00	12,290.00
Encumber		-
Return to Revenue		<u>1,410.00</u>
299 Forest Fire Department		
Appropriation	5,500.00	
Encumbered from Prior Year	-	5,500.00
Expenditures		
Radio Maint.	934.00	
Vehicle Maint.	1,966.64	
Supplies	500.13	
Equipment	967.65	4,368.42
Encumber		-
Return to Revenue		<u>1,131.58</u>

Statement of Appropriations and Expenditures

EDUCATION

300 School Department

Appropriation	10,537,630.00	
Transfer From Park and Rec	18,184.41	
Encumbered from prior year	380,038.55	
Reimbursements & Refunds	16,283.94	10,952,136.90
Expenditures		
Administration		
Salaries	377,464.91	
Expenses	42,319.78	
Instruction		
Salaries	5,490,820.82	
Expenses	125,535.43	
Technology - Salaries	16,740.61	
Technology - Expenses	69,919.84	
Special Education Instruction		
Salaries	1,823,216.48	
Expenses	194,085.17	
Other School Services		
Salaries-Nurses	184,763.51	
Salaries-Building Aide/Lifeguards	58,051.80	
Salaries-Athletic Coaches	58,926.74	
Health Expenses	12,222.06	
Insurance Program	236.70	
Operation & Maintenance		
Salaries	89,926.43	
Utilities-Electricity	203,369.63	
Utilities-Natural Gas	119,361.91	
Utilities-Telephone	7,303.95	
Expenses	386,881.99	
Upkeep of Grounds	20,649.00	
Snow & Ice Removal	43,865.50	
Public Use of Buildings	9,135.40	
Programs with Other Systems	437,476.74	
Alternative Education Program	96,065.33	
PEAK Program	302,753.30	
Athletics, Town Share	5,877.83	
Pool Chemicals & Maintenance	190.00	
Vandalism	2,119.73	
Unemployment	43,903.96	10,223,184.55
Transfer for Transportation		19,515.06
Transfer to Trash Fund		7,500.00
Transfer for School Resource Officer		27,000.00
Encumber		670,178.75
Return to Revenue		4,758.54

Statement of Appropriations and Expenditures

301 School Transportation

Appropriation	936,532.00	
Reimbursements & Refunds	2,212.00	938,744.00
Expenditures		
Bus Drivers' Salaries	345,845.37	
Unemployment	619.53	
Pupil Transportation	138,443.47	
Van Drivers' Salaries	269,950.22	
Chap 766 Pupil Transportation	23,433.56	
Homeless Transportation	2,450.00	
Crossing Guards	6,940.00	
Van Monitors	4,542.13	
Bus Purchase	146,503.06	938,727.34
Encumber		-
Return to Revenue		16.66

390 Pathfinder Regional Vocational Technical High School District

Appropriation	975,856.00	975,856.00
Expenditures	965,141.80	965,141.80
Encumber		-
Return to Revenue		10,714.20

PUBLIC WORKS

410 Highway Department Salaries & Wages

Appropriation	389,252.00	
Special Town Meeting	16,400.00	405,652.00
Expenditures		
Surveyor	75,100.00	
Clerk	36,340.48	
Regular Labor	281,549.30	
Seasonal Labor	5,068.76	
Overtime Labor	2,166.78	
O.T. Meals	32.00	
Longevity	3,100.00	403,357.32
Return to Revenue		2,294.68

419 Highway-Private Roads

Appropriation	2,000.00	2,000.00
Expenditures	1,946.95	1,946.95
Encumber		-
Return to Revenue		53.05

421 Highway Administration

Appropriation	31,165.00
Reimbursement	2.70

Statement of Appropriations and Expenditures

Encumbered from prior year	10.00	31,177.70
Expenditures		
Safety Shoes & Protective Clothing	1,750.00	
Storm Water Regulations	1,100.00	
Environmental Waste	1,903.02	
Electricity	6,015.04	
Heat	5,403.04	
Telephone	1,281.93	
Postage & Box Rental	176.74	
Legal Ads	287.20	
Computer Services	776.85	
Building Repair	1,219.42	
Fire Alarm Service	300.00	
Weather Communications	1,872.00	
Alcohol/Drug Testing	300.00	
Office Supplies	1,152.70	
Office Equipment	782.95	
Operating Supplies	2,922.08	
Medical Expense	510.65	
Dues & Conferences	264.55	
Licenses	255.00	28,273.17
Encumber		2,500.00
Return to Revenue		404.53
 422 General Highway & Bridges		
Appropriation	244,550.00	
Special Town Meeting	20,000.00	264,550.00
Expenditures		
Outside Services	18,230.07	
Road Lines	47,689.50	
Sidewalk Repairs	1,320.00	
Environmental	3,075.30	
Hired Equipment	1,000.00	
Calcium Chloride	5,104.00	
Operating Supplies	20,596.26	
Bituminous Material	109,453.76	
Sand & Gravel	17,788.40	
Guardrails	24,320.55	
Signs	1,323.22	
Tractor Lease Payments	11,509.15	261,410.21
Transfer to Highway Road Machinery Acct		2,000.00
Encumber		-
Return to Revenue		1,139.79
 423 Highway - Snow & Ice		
Appropriation	200,000.00	
Special Town Meeting	100,000.00	300,000.00
Expenditures		

Statement of Appropriations and Expenditures

Overtime Payroll	65,624.46	
Meal Allowance	3,208.00	
Vehicle Repairs	6,355.26	
Hired Equipment	124,875.06	
Coffee	348.00	
Parts & Supplies	13,632.24	
Plow Blades	1,840.00	
Sand & Salt	227,212.76	443,095.78
Deficit to Raise		(143,095.78)
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425 Highway - Emergency Road Repairs		
Appropriation	10,000.00	10,000.00
Expenditures		
Services	912.50	
Supplies	9,087.50	10,000.00
Encumber		-
Return to Revenue		-
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429 Highway - Road Machinery Account		
Appropriation	54,100.00	
Transfer from Reserve Fund	6,500.00	
Encumbered from prior year	300.00	
Interdept'l Transfer from Highway Dept.	2,000.00	
Interdept'l Transfer from Water Dept.	3,150.00	66,050.00
Expenditures		
Equipment Inspection	1,505.00	
Outside Repairs	24,740.37	
New Equipment	4,022.90	
Parts	24,894.82	
Tires	7,240.49	
Engine Oil	1,230.56	
Supplies & Small Tools	563.14	64,197.28
Encumber		161.75
Return to Revenue		1,690.97
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424 Street Lighting		
Appropriation	24,500.00	24,500.00
Expenditures	18,475.71	18,475.71
Encumber		779.51
Return to Revenue		5,244.78
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491 Cemetery Department		
Appropriation	81,969.00	
Transfer from Cemetery Trust	2,700.00	
Encumbered from prior year	150.00	84,819.00
Expenditures		
Superintendent's Salary	39,682.57	

Statement of Appropriations and Expenditures

Laborer	33,101.92	
Overtime	71.55	
Protective Clothing/Shoes	499.52	
Electricity	589.69	
Fuel Oil	1,426.70	
Telephone	196.86	
Postage	16.09	
Maint. of Bldgs,Roads & Fences	572.04	
Maintenance of Equipment	2,377.65	
Vehicle Maintenance	133.41	
Office Expense	448.04	
Hired Equipment	1,100.00	
Plant Operating Supplies	2,665.09	82,881.13
Encumber		-
Return to Revenue		<u>1,937.87</u>

HUMAN SERVICES

510 Health Department

Appropriation	22,703.00	
Encumbered from prior year	-	22,703.00
Expenditures		
Health Inspector	12,028.00	
Clerical	9,395.00	
Consulting Services	129.90	
Housing Court Fees	69.30	
Postage	12.98	
Telephone	138.54	
Office Supplies	64.48	
Dues & Conferences	434.92	22,273.12
Encumber		-
Return to Revenue		<u>429.88</u>

541 Council on Aging

Appropriation	140,375.00	
Special Town Meeting	500.00	
Transfer from Reserve Fund	2,129.43	
Encumbered from prior year	100.00	143,104.43
Expenditures		
Director's Salary	43,568.28	
Clerical	21,000.00	
Wages-Interior Maintenance	6,161.93	
Van Driver	29,409.00	
Outreach Coordinator	2,774.00	
Health & Human Services Coordinator	16,445.00	
Longevity	700.00	
Protective Clothing	250.00	

Statement of Appropriations and Expenditures

Electricity	8,767.11	
Natural Gas	3,694.29	
Postage	777.95	
Telephone	917.16	
Van Repair & Maintenance	4,147.09	
Grounds Maintenance	1,250.00	
Building Maint.	386.05	
Office Supplies	1,076.63	
Mileage, Dues, and Conference	518.09	
Cleaning Supplies	546.55	142,389.13
Interdepartmental Transfers		-
Encumber		100.00
Return to Revenue		<u>615.30</u>
543 Veterans' Benefits		
Appropriation	20,000.00	
Special Town Meeting	<u>3,000.00</u>	23,000.00
Expenditures		
Cash Grants	16,292.94	
Flags	<u>894.24</u>	17,187.18
Return to Revenue		<u>5,812.82</u>
810 Veterans' Service District		
Appropriation	12,851.00	
Special Town Meeting	<u>627.00</u>	13,478.00
Expenditures	<u>13,477.06</u>	13,477.06
Return to Revenue		<u>0.94</u>
RECREATION & UNCLASSIFIED		
610 Monson Free Library & Reading Room Association		
Appropriation	226,748.00	
Special Town Meeting	15,000.00	
Receipts	<u>-</u>	241,748.00
Expenditures		
Salaries	142,873.26	
Expenses	<u>98,874.74</u>	241,748.00
Return to Revenue		<u>-</u>
630 Parks & Recreation Department		
Appropriation	142,474.00	
Encumbered from prior year	1,000.00	
Receipts	<u>36.65</u>	143,510.65
Expenditures		
Director's Salary	54,938.86	

Statement of Appropriations and Expenditures

	Clerical	7,771.10	
	Electricity	120.41	
	Telephone & Cell Phone	1,224.19	
	Postage	109.19	
	Legal Ads	330.00	
	Operating Supplies	5,787.25	
	Equipment Maintenance	4,460.86	
	Vehicle Maintenance	222.27	
	Office Supplies	655.00	
	Field Maintenance Wages	44,202.96	
	Longevity	150.00	
	Part Time Wages & Seasonal Wages	4,510.90	
	Clothing Allowance	500.00	
	School Grounds Expense	7,012.64	
	School Grounds Wages	8,449.70	140,445.33
	Transfer to Parks & Rec Pool		2,900.00
	Encumber		50.74
	Return to Revenue		114.58
635	Parks & Rec Pool at Quarry Hill		
	Appropriation	37,270.00	
	Transfer from Parks & Rec Sch Ground Wa	2,900.00	
	Transfer from Reserve Fund	5,284.00	
	Encumbered from prior year	50.00	
	Receipts	64.72	45,568.72
	Expenditures		
	Salaries	19,190.81	
	Expenses	14,947.14	34,137.95
	Interdepartmental Transfers		11,420.88
	Encumber		-
	Return to Revenue		9.89
691	Historical Commission		
	Appropriation	440.00	
	Encumbered from prior year	150.00	590.00
	Expenditures	150.00	150.00
	Encumber		-
	Return to Revenue		440.00
710	Vehicle & Building Infrastructure		
751	Appropriation	13,000.00	13,000.00
	Expenditures		
	Bond Principal	-	
	Bond Interest	-	
	Return to Revenue		13,000.00

Statement of Appropriations and Expenditures

710	Ambulance Purchase Bond Principal & Interest		
751	Appropriation	37,727.00	37,727.00
	Expenditures		
	Bond Principal	34,231.77	
	Bond Interest	3,494.18	37,725.95
	Return to Revenue		1.05
710	Granite Valley Middle School Constr. Bond Principal & Interest		
751	Appropriation	893,475.00	893,475.00
	Expenditures		
	Bond Principal	560,000.00	
	Bond Interest	333,475.00	893,475.00
	Return to Revenue		-
710	High School Constr. Bond Principal & Interest		
751	Appropriation	227,450.00	227,450.00
	Expenditures		
	Bond Principal	190,000.00	
	Bond Interest	37,449.00	227,449.00
	Return to Revenue		1.00
710	Capital Improvements		
751	Appropriation	111,055.00	111,055.00
	Expenditures		
	Bond Principal	100,768.23	
	Bond Interest	10,285.82	111,054.05
	Return to Revenue		0.95
710	Water State Revolving Fund Projects		
751	Appropriation	105,814.00	105,814.00
	Expenditures		
	Bond Principal	77,241.89	
	Bond Interest	28,571.14	105,813.03
	Close to Water Enterprise		0.97
710	Brownfield - South Main Street		
751	Appropriation	2,464.00	2,464.00
	Expenditures		
	Sewer Bond Principal	-	
	Sewer Bond Interest	2,463.31	2,463.31
	Return to Revenue		0.69

Statement of Appropriations and Expenditures

752 Interest on Borrowed Money (Short term borrowing)

Appropriation	15,000.00	15,000.00
Expenditures		
Interest	2,385.74	2,385.74
Return to Revenue		12,614.26

800 State & County Assessments

Expenditures		
Special Education	-	
Non-Renewal Excise Tax	9,820.00	
Air Pollution Control Dist.	2,167.00	
School Choice	193,821.00	
Charter School	115,549.00	
Qualified Bond Interest Deduction	-	
P.V. Planning Commission	1,284.00	322,641.00

911 Pensions

Appropriation	1,136,630.00	1,136,630.00
Expenditures		
Town	646,485.00	
School	487,264.50	1,133,749.50
Return to Revenue		2,880.50

914 Employees' Group Insurance, Town Share

Appropriation	2,177,600.00	
Special Town Meeting	(51,252.20)	2,126,347.80
Expenditures		
Life Insurance	5,658.00	
Health Insurance	1,973,264.39	1,978,922.39
Encumber		-
Return to Revenue		147,425.41

915 FICA, Town Share

Appropriation	194,000.00	
Special Town Meeting	-	194,000.00
Expenditures	175,560.38	175,560.38
Return to Revenue		18,439.62

916 Medicaid Reimbursement

Appropriation	8,700.00	8,700.00
Expenditures	8,463.08	8,463.08
Return to Revenue		236.92

930 Annual Capital

Appropriation	90,000.00	
Special Town Meeting	10,000.00	
Encumbered from prior year	63,162.00	163,162.00

Statement of Appropriations and Expenditures

Expenditures		
School - HS Boiler	42,421.55	
Highway Radios	26,232.75	68,654.30
Encumber		94,507.70
Return to Revenue		-
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945 Blanket Insurance		
Appropriation	333,355.00	
Transfer from Reserve Fund	5,000.00	
Receipts	525.00	338,880.00
Expenditures		
Workers' Compensation	76,765.36	
Bonds	1,870.00	
Public Officials Liability	16,888.12	
Police Professional Liability	7,616.21	
FSA Premium	-	
Fire & Police Health & Accident	21,005.00	
School Board Liability	5,825.93	
Property & Casualty	197,190.71	
Deductible	10,000.00	337,161.33
Encumber		-
Return to Revenue		1,718.67
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Finance Committee Reserve Fund Transfers		
Animal Control Officer	400.00	
Board of Selectmen	500.00	
Building Inspector	100.00	
Council on Aging	2,129.43	
Highway Road Machinery Account	6,500.00	
Liability Insurance	5,000.00	
Maintenance of Public Bldgs -Memorial	8,700.00	
Police Medical Bills	148.00	
Parks & Recreation Pool	5,284.00	
Technology	200.00	28,961.43
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REFUNDS TO REDUCE EXPENDITURES		
Conservation Commission	(1,328.80)	
Planning Board	(400.40)	
Zoning Board of Appeals	(1,505.90)	
Maint of Public Build	(3,651.09)	
Police Department	(4,014.48)	
Highway	(2.70)	
Parks & Rec	(36.65)	
Pool	(64.72)	
Liability Insurance	(525.00)	
School Department	(16,283.94)	
School Transportation	(2,212.00)	
Departmental Transfers In	(50,334.41)	

Statement of Appropriations and Expenditures

Departmental Transfers Out	69,545.94	
Adjustment		(10,814.15)

GENERAL FUND APPROPRIATION EXPENDITURES	22,573,085.47
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SPECIAL REVENUE FUND

100 Gifts to the Town

Balance from prior year	55,437.32	
Gifts	56,175.50	111,612.82
Expenditures		
Various	46,870.40	46,870.40
Balance Forward		64,742.42
Return to Revenue		-

179 Gifts to the Town - Trees

Balance from prior year	24,511.21	
Gifts		24,511.21
Expenditures	1,745.00	1,745.00
Balance Forward		22,766.21
Return to Revenue		-

141 Assessors' Report Revenue, R.F.

Balance from prior year	2,689.29	
Receipts	116.00	2,805.29
Expenditures		-
Balance Forward		2,805.29
Return to Revenue		-

146 Town Collector's Reports, R.F.

Balance from prior year	(420.45)	
Receipts	3,828.00	3,407.55
Expenditures	1,887.38	1,887.38
Balance Forward		1,520.17
Return to Revenue		-

155 Municipal Technology, R.F.

Balance from prior year	7,199.20	
Receipts	33,719.41	40,918.61
Expenditures	30,220.12	30,220.12
Balance Forward		10,698.49
Return to Revenue		-

Statement of Appropriations and Expenditures

163 Elections - State Reimbursements

Balance from prior year	10,696.03	
Grant	2,646.00	13,342.03
Expenditures	887.80	887.80
Balance Forward		12,454.23
Return to Revenue		-

171 Conservation Grant

Balance from prior year	-	
Grant	3,357.00	3,357.00
Expenditures	4,029.00	4,029.00
Balance Forward		(672.00)
Return to Revenue		-

171 Wetland Protection Fund

Balance from prior year	49,146.98	
Receipts	2,285.00	51,431.98
Expenditures		-
Balance Forward		51,431.98
Return to Revenue		-

171 Cons. Comm. - Norcross Grant 2012

Balance from prior year	1,700.00	1,700.00
Expenditures	-	-
Balance Forward		1,700.00
Return to Revenue		-

192 Memorial Hall - Revolving Fund

Balance from prior year	899.80	
Receipts	-	899.80
Expenditures		
Electricity	-	
Services & Supplies	234.18	234.18
Balance Forward		665.62
Return to Revenue		-

200 Police Off Duty, Agency Account

Balance from prior year	1,382.79	
Receipts	124,100.82	125,483.61
Expenditures	116,285.95	116,285.95
Balance Forward		(119.20)
Return to Revenue		9,316.86

200 Police Gifts

Balance from prior year	300.00	
Federal Grant	-	300.00
Expenditures	-	-

Statement of Appropriations and Expenditures

	Balance Forward		300.00
	Return to Revenue		-
211	SETB 911 Development Grant		
	Balance from prior year	(1,225.65)	
	Prior year expense adjustment		(1,225.65)
	Expenditures		-
	Balance Forward		(1,225.65)
	Return to Revenue		-
216	Police Vest Grant		
	Balance from prior year	476.00	476.00
	Expenditures	-	-
	Balance Forward		-
	Return to Revenue		476.00
216	Firearm Records, Agency Account		
	Receipts	11,800.00	11,800.00
	Expenditures	10,062.50	10,062.50
	Balance Forward		1,737.50
	Return to Revenue		-
219	E911 Emergency Medical Dispatch Grant 2012		
	Balance from prior year	(8,448.74)	
	Grant	6,405.72	(2,043.02)
	Expenditures	-	-
	Balance Forward		(2,043.02)
	Return to Revenue		-
219	E911 Training & EMD Grant 2013		
	Balance from prior year	(5,842.05)	
	Grant	4,914.79	(927.26)
	Expenditures	-	-
	Balance Forward		(927.26)
	Return to Revenue		-
219	E911 EMD Training & Compliance Grant 2014		
	Balance from prior year	(16,187.36)	
	Grant	-	(16,187.36)
	Expenditures	182.46	182.46
	Balance Forward		(16,369.82)
	Return to Revenue		-
219	E911 EMD Training & Compliance Grant 2015		
	Balance from prior year	-	
	Grant	-	-
	Expenditures	15,820.23	15,820.23

Statement of Appropriations and Expenditures

	Balance Forward		(15,820.23)
	Return to Revenue		-
219	E911 Support & Incentive 2012 & 2013		
	Balance from prior year	(29,488.52)	
	Grant	36,313.52	6,825.00
	Expenditures	-	-
	Balance Forward		6,825.00
	Return to Revenue		-
219	E911 Support & Incentive 2014		
	Balance from prior year	(24,161.00)	
	Grant	-	(24,161.00)
	Expenditures	-	-
	Balance Forward		(24,161.00)
	Return to Revenue		-
219	E911 Support & Incentive 2015		
	Balance from prior year	-	
	Grant	-	-
	Expenditures	17,676.20	17,676.20
	Balance Forward		(17,676.20)
	Return to Revenue		-
219	Police K-9 Revolving Fund		
	Balance from prior year	8,415.48	
	Gifts	500.00	8,915.48
	Expenditures	1,444.15	1,444.15
	Balance Forward		7,471.33
	Return to Revenue		-
221	FEMA / DHS Fire Grant 2012		
	Balance from prior year	19,258.00	
	Grant	-	19,258.00
	Expenditures	17,234.00	17,234.00
	Balance Forward		2,024.00
	Return to Revenue		-
223	Fire - Student Awareness Fire Education (S.A.F.E.)		
	Balance from prior year	4,086.00	
	Grant	4,423.00	8,509.00
	Expenditures	4,086.00	4,086.00
	Balance Forward		4,423.00
	Return to Revenue		-

Statement of Appropriations and Expenditures

224 Fire Senior SAFE Grant

Balance from prior year	2,818.00	
Grant	2,795.00	5,613.00
Expenditures	<u>2,818.00</u>	<u>2,818.00</u>
Balance Forward		<u>2,795.00</u>
Return to Revenue		<u>-</u>

240 Driveway Inspector - Revolving Fund

Balance from prior year	204.00	
Receipts	357.00	561.00
Expenditures	<u>408.00</u>	<u>408.00</u>
Balance Forward		<u>153.00</u>
Close to General Fund		<u>-</u>

241 Building Inspector - Revolving Fund

Balance from prior year	292.17	
Receipts	-	292.17
Expenditures	<u>290.00</u>	<u>290.00</u>
Balance Forward		<u>0.00</u>
Return to Revenue		<u>2.17</u>

242 Gas Inspector - Revolving Fund

Balance from prior year	478.50	
Receipts	3,867.50	4,346.00
Expenditures	<u>3,043.00</u>	<u>3,043.00</u>
Balance Forward		<u>1,303.00</u>
Return to Revenue		<u>-</u>

243 Plumbing Inspector - Revolving Fund

Balance from prior year	7,688.25	
Receipts	5,295.50	12,983.75
Expenditures	<u>4,428.50</u>	<u>4,428.50</u>
Balance Forward		<u>8,555.25</u>
Return to Revenue		<u>-</u>

245 Electrical Inspector - Revolving Fund

Balance from prior year	46,574.04	
Receipts	17,957.10	64,531.14
Expenditures	<u>24,971.94</u>	<u>24,971.94</u>
Balance Forward		<u>39,559.20</u>
Return to Revenue		<u>-</u>

248 Cross-Alter Inspector - Revolving Fund

Balance from prior year	170.00	
Receipts	7,701.00	7,871.00
Expenditures	<u>8,160.00</u>	<u>8,160.00</u>
Balance Forward		<u>(289.00)</u>

Statement of Appropriations and Expenditures

Return to Revenue		-
291 MEMA 2015 EMPG 2014 Grant		
Balance from prior year	-	
Adjustment from Prior Year	-	-
Expenditures	2,120.04	2,120.04
Balance Forward		(2,120.04)
Return to Revenue		-
292 Gifts to the Town - Dog		
Balance from prior year	86.00	
Gifts	-	86.00
Expenditures	-	-
Balance Forward		86.00
Return to Revenue		-
299 DCR VFA Forest Fire 2015 Grant		
Balance from prior year	-	
Grant	799.53	799.53
Expenditures	1,957.79	1,957.79
Balance Forward		(1,158.26)
Return to Revenue		-
299 Forest Fire Equipment - Revolving Fund		
Balance from prior year	8,676.69	
Receipts-Burning Permits	3,665.00	12,341.69
Expenditures	6,624.95	6,624.95
Balance Forward		5,716.74
Return to Revenue		-
422 Highway - Chapter 291D		
Balance from prior year	(11,217.25)	
Grant	432,831.82	421,614.57
Expenditures	719,904.31	719,904.31
Balance Forward		(298,289.74)
Return to Revenue		-
422 Hwy-Winter Road Recovery Grant		
Balance from prior year	(70,317.00)	
Grant	70,307.00	(10.00)
Expenditures	-	-
Balance Forward		(10.00)
Return to Revenue		-
422 Hwy- Winter Recovery Assistance Grant		
Balance from prior year	-	
Grant	-	-

Statement of Appropriations and Expenditures

Expenditures	70,317.00	70,317.00
Balance Forward		(70,317.00)
Return to Revenue		-
424 Holiday Lights Gift Account		
Balance from prior year	4,008.42	
Gifts	-	4,008.42
Expenditures	847.19	847.19
Balance Forward		3,161.23
Return to Revenue		-
433 Municipal Recycling Incentive Grant		
Balance from prior year	649.98	649.98
Expenditures	-	-
Balance Forward		649.98
Return to Revenue		-
433 Recycling Bulk Materials, Rev. Fund		
Balance from prior year	16,106.48	
Receipts	4,663.00	20,769.48
Expenditures	12,994.72	12,994.72
Balance Forward		7,774.76
Return to Revenue		-
510 Title V Inspector - Revolving Fund		
Balance from prior year	12,160.17	
Receipts	10,221.25	22,381.42
Expenditures	10,808.37	10,808.37
Balance Forward		11,573.05
Return to Revenue		-
510 BOH NACCHO Medical Reserve Corp Grant		
Balance from prior year	8,434.99	
Federal Grant	3,545.00	11,979.99
Expenditures	1,075.48	1,075.48
Balance Forward		10,904.51
Return to Revenue		-
510 Apartment Inspections		
Balance from prior year	297.50	
Receipts	170.00	467.50
Expenditures	-	-
Balance Forward		467.50
Return to Revenue		-

Statement of Appropriations and Expenditures

530 Council on Aging - Formula Grant

Balance from prior year	-	
Grant	13,608.00	13,608.00
Expenditures	13,608.00	13,608.00
Balance Forward		-
Return to Revenue		-

531 COA Home Modification Rev. Fund

Balance from prior year	3,065.16	3,065.16
Expenditures	2,430.00	2,430.00
Balance Forward		635.16
Return to Revenue		-

532 Council on Aging - Nutrition Grant

Balance from prior year	(3,332.00)	
Grant	21,666.00	18,334.00
Expenditures	18,324.74	18,324.74
Balance Forward		9.26
Return to Revenue		-

533 Council on Aging - Van Driver's Grant

Balance from prior year	(212.77)	
Grant	10,855.59	10,642.82
Expenditures	10,624.58	10,624.58
Balance Forward		18.24
Return to Revenue		-

534 COA Memorial Garden Rev. Fund

Balance from prior year	4,274.48	
Receipts	-	4,274.48
Expenditures	-	-
Balance Forward		4,274.48
Return to Revenue		-

535 Council on Aging - Outreach Coordinator Grant

Balance from prior year	3,737.07	
Grant	11,916.00	15,653.07
Expenditures	15,139.04	15,139.04
Balance Forward		514.03
Return to Revenue		-

541 Tax Assistance Revolving Fund

Balance from prior year	1,283.80	
Receipts	-	1,283.80
Expenditures	-	-
Balance Forward		1,283.80
Return to Revenue		-

Statement of Appropriations and Expenditures

570 Monson Public Access Cable TV, Revolving Fund

Balance from prior year	4,500.00	
Receipts	11,286.50	15,786.50
Expenditures	11,286.50	11,286.50
Balance Forward		-
Return to Revenue		4,500.00

610 State Aid to Libraries

L.I.G/M.E.G.	11,816.03	11,816.03
Expenditures	11,816.03	11,816.03
Balance Forward		-
Return to Revenue		-

630 Parks & Recreation, Revolving Fund

Balance from prior year	19,085.11	
Receipts	78,493.95	
Dept'l Transfers for Grounds Maint	750.00	98,329.06
Expenditures		
Field Maintenance	5,298.00	
Clerical Staff	1,376.16	
Volleyball	92.00	
Soccer	3,541.72	
Basketball	27,129.51	
Basketball Clinic	3,569.44	
Tennis Clinic	210.00	
Baseball & Softball	12,091.31	
Track & Field	267.25	
Lacrosse	5,614.62	
Movie Night	565.06	
Art Camp	6,553.61	
Fitness Training	750.00	
Yoga	1,037.00	
Summer Fun Week	8,824.62	76,920.30
Transfer to School for Bldg Use		-
Balance Forward		21,408.76
Return to Revenue		-

631 Skate Park Gifts & Grants

Balance from prior year	47.60	
Donations	-	47.60
Expenditures	-	-
Balance Forward		47.60
Return to Revenue		-

633 Parks & Recreation, Summer Theatre Rev. Fund

Balance from prior year	11,336.84	
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Statement of Appropriations and Expenditures

Donations	62.00	
Receipts	20,080.58	31,479.42
Expenditures	17,884.85	17,884.85
Balance Forward		13,594.57
Return to Revenue		-
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635 Parks & Recreation Pool Program		
Balance from prior year	5,912.34	
Receipts	58,908.03	64,820.37
Expenditures		
Salaries & Wages	38,443.08	
Expenses	16,542.24	54,985.32
Transfer to School for Bldg Use		6,763.53
Balance Forward		3,071.52
Return to Revenue		-
<hr/>		
639 EOEEA Land Acquisition Grant		
171 Balance from prior year	-	
Receipts	-	-
Expenditures	206,975.00	206,975.00
Balance Forward		(206,975.00)
Return to Revenue		-
<hr/>		
639 EOEEA Tornado Recovery Grant		
Balance from prior year	757.92	
Interest	754.12	1,512.04
Expenditures	-	-
Balance Forward		-
Return to Revenue		1,512.04
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640 Community Garden, Rev. Fund		
Balance from prior year	653.17	
Receipts	528.00	1,181.17
Expenditures	589.31	589.31
Balance Forward		591.86
Return to Revenue		-
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680 Cultural Council Grant		
Balance from prior year	5,013.65	
Grant	4,300.00	
Interest	3.78	9,317.43
Expenditures	6,201.88	6,201.88
Balance Forward		3,115.55
Return to Revenue		-
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Statement of Appropriations and Expenditures

952	Fire Dept. Insurance Reimbursement		
220	Balance from prior year	2,959.24	
	Insurance Claim		2,959.24
	Expenditures		-
	Balance Forward		-
	Return to Revenue		2,959.24
952	Highway Dept. Insurance Reimbursement		
429	Balance from prior year	-	
	Insurance Claim	9,287.43	9,287.43
	Expenditures	9,287.43	9,287.43
	Balance Forward		-
	Return to Revenue		-
952	Parks & Recreation Dept. Insurance Reimbursement		
630	Balance from prior year	-	
	Insurance Claim	399.79	399.79
	Expenditures	399.79	399.79
	Balance Forward		-
	Return to Revenue		-
0281	DHCD Tornado Recovery Manager		
	Balance from prior year	881.00	
	Interest	-	881.00
	Expenditures	-	-
	Balance Forward		-
	Return to Revenue		881.00
280	Tornado Damage		
	Balance from prior year	8,943.57	
	FEMA	3,750.00	
	Insurance Relocation	64,952.04	77,645.61
	Expenditures		
	Verizon	3,392.86	
	Insurance-Relocation	54,558.40	57,951.26
	Temporary Borrowing Payment		-
	Balance Forward		19,694.35
	Return to Revenue		-
285	October 2011 Snow Storm		
	Balance from prior year	-	
	Proceeds from Temp. Borrowing	629,571.10	
	Annual Town Meeting	80,000.00	
	FHWA-Federal Highway Admin	516,566.96	1,226,138.06
	Expenditures		
	BAN Payments	709,571.10	709,571.10

Statement of Appropriations and Expenditures

Balance Forward		516,566.96
Return to Revenue		-

RECEIPTS RESERVED FOR APPROPRIATION

226 Ambulance Receipts		
Balance from prior year	480,596.04	
Receipts	295,616.21	
Return from General Fund		776,212.25
ATM - Transfers	405,035.00	
STM - Transfers	-	405,035.00
Balance Forward		371,177.25
Return to Revenue		-

227 Ambulance Subscription Fees		
Balance from prior year	42,064.00	
Receipts	13,050.01	
Return from General Fund	-	55,114.01
ATM - Transfers	17,000.00	17,000.00
Balance Forward		38,114.01
Return to Revenue		-

491 Cemetery Sale of Lots		
Balance from prior year	200,684.39	
Receipts	8,150.00	208,834.39
ATM - Transfers	-	-
Balance Forward		208,834.39
Return to Revenue		-

EDUCATION GRANTS & REVOLVING FUND

300 Gifts to Schools		
Balance from prior year	32,891.58	
Receipts	7,200.00	40,091.58
Expenditures	17,403.71	17,403.71
Balance Forward		22,687.87
Return to Revenue		-

301 MCC Big Yellow School Bus Grant 2014		
Balance from prior year	200.00	200.00
Expenditures		-
Balance Forward		200.00
Return to Revenue		-

Statement of Appropriations and Expenditures

301	Transportation, Rev. Fund		
	Balance from prior year	1,611.64	
	Receipts	18,975.00	20,586.64
	Expenditures	-	-
	Balance Forward		20,586.64
	Return to Revenue		-
302	Out of District Transportation- Rev. Fund		
	Balance from prior year	25,848.02	
	Receipts	20,441.37	
	Transfer for School Transportation	42,440.90	88,730.29
	Expenditures	13,715.05	13,715.05
	Balance Forward		75,015.24
	Return to Revenue		-
326	GVMS After School Program		
	Balance from prior year	1,344.88	
	Receipts	24,045.00	25,389.88
	Expenditures	18,023.41	18,023.41
	Transfer to School for Transportation		5,617.20
	Balance Forward		1,749.27
	Return to Revenue		-
330	(201) Race to the Top 2013 & 2014		
	Balance from prior year	63.18	
	Grant	42,870.00	42,933.18
	Expenditures	42,933.18	42,933.18
	Balance Forward		-
	Return to Revenue		-
340	School Athletics, Revolving Fund		
	Balance from prior year	-	
	Receipts	70,774.10	70,774.10
	Expenditures	54,648.67	54,648.67
	Transfer to School for Transportation		11,691.44
	Balance Forward		4,433.99
	Return to Revenue		-
343	School Choice 2014		
	Balance from prior year	105,247.56	
	State Aid	16,057.05	121,304.61
	Expenditures	120,793.82	120,793.82
	Balance Forward		510.79
	Return to Revenue		-

Statement of Appropriations and Expenditures

343 School Choice 2015

Balance from prior year	-	
State Aid	239,656.00	
Receipts		239,656.00
Expenditures	<u>78,847.71</u>	<u>78,847.71</u>
Balance Forward		160,808.29
Return to Revenue		<u>-</u>

344 School Tuition, Chapter 71F

Balance from prior year	88.81	
Reimbursements	<u>175.00</u>	263.81
Expenditures	<u>84.00</u>	<u>84.00</u>
Balance Forward		179.81
Return to Revenue		<u>-</u>

345 School Lunch, Revolving Fund

Balance from prior year	(470.03)	
Sales Receipts	218,844.31	
Reimbursements	-	
Federal Reimbursements	182,634.68	
State Reimbursements	<u>6,533.79</u>	407,542.75
Expenditures		
Salaries	208,217.34	
Expenses	<u>194,017.68</u>	402,235.02
Balance Forward		5,307.73
Return to Revenue		<u>-</u>

347 Quarry Hill Pre-School Program

Balance from prior year	-	
Receipts	<u>28,314.00</u>	28,314.00
Expenditures	<u>9,156.84</u>	9,156.84
Transfer to School for Transportation		5,617.20
Balance Forward		13,539.96
Return to Revenue		<u>-</u>

952-300 School Insurance Reimbursement

Balance from prior year	6,106.95	
Receipts	<u>8,658.21</u>	14,765.16
Expenditures	<u>12,516.91</u>	<u>12,516.91</u>
Balance Forward		2,248.25
Return to Revenue		<u>-</u>

351 (305) Title I 2014

Balance from prior year	(4,875.44)	
Grant	<u>45,564.00</u>	40,688.56
Expenditures	<u>40,182.39</u>	40,182.39
Balance Forward		506.17

Statement of Appropriations and Expenditures

Return to Revenue		-
351 (305) Title I 2015		
Grant	107,197.00	107,197.00
Expenditures	121,240.55	121,240.55
Balance Forward		(14,043.55)
Return to Revenue		-
353 (240) P.L. 94-142 2014		
Balance from prior year	(5,590.21)	
Grant	14,727.00	9,136.79
Expenditures	9,092.18	9,092.18
Balance Forward		44.61
Return to Revenue		-
353 (240) P.L. 94-142 2015		
Grant	258,103.00	258,103.00
Expenditures	250,011.13	250,011.13
Balance Forward		8,091.87
Return to Revenue		-
354 (262) EEC Grant 2014		
Balance from prior year	1,625.00	
Grant	-	1,625.00
Expenditures	1,625.00	1,625.00
Balance Forward		-
Return to Revenue		-
354 (262) EEC Grant 2015		
Grant	19,995.00	19,995.00
Expenditures	16,723.38	16,723.38
Balance Forward		3,271.62
Return to Revenue		-
358 (323) Title I School Support 2014		
Balance from prior year	1,813.56	
Grant	3,422.00	5,235.56
Expenditures	5,235.56	5,235.56
Balance Forward		(0.00)
Return to Revenue		-
360 Circuit Breaker 2014		
Balance from prior year	544.95	
Grant	42,925.00	43,469.95
Expenditures	43,469.95	43,469.95
Balance Forward		-
Return to Revenue		-

Statement of Appropriations and Expenditures

360	Circuit Breaker 2015		
	Balance from prior year	-	
	Grant	133,369.00	133,369.00
	Expenditures	<u>114,914.99</u>	<u>114,914.99</u>
	Balance Forward		<u>18,454.01</u>
	Return to Revenue		<u>-</u>
361	School Cultural Council Grant		
	Grant	5,000.00	5,000.00
	Expenditures	<u>5,000.00</u>	<u>5,000.00</u>
	Balance Forward		<u>-</u>
	Return to Revenue		<u>-</u>
362	(220) Support Under Performing Districts Grant 2014 & 2015		
	Balance from prior year	2,393.60	
	Grant	2,639.00	5,032.60
	Expenditures	<u>4,243.60</u>	<u>4,243.60</u>
	Balance Forward		<u>789.00</u>
	Return to Revenue		<u>-</u>
363	(298) Early Childhood 2014		
	Balance from prior year	1,071.50	
	Grant	-	1,071.50
	Expenditures	<u>1,071.50</u>	<u>1,071.50</u>
	Balance Forward		<u>-</u>
	Return to Revenue		<u>-</u>
363	(298) Early Childhood 2015		
	Grant	4,718.00	4,718.00
	Expenditures	<u>4,226.13</u>	<u>4,226.13</u>
	Balance Forward		<u>491.87</u>
	Return to Revenue		<u>-</u>
364	(738) Literacy Partnership 2015		
	Grant	5,690.00	5,690.00
	Expenditures	<u>12,483.71</u>	<u>12,483.71</u>
	Balance Forward		<u>(6,793.71)</u>
	Return to Revenue		<u>-</u>
365	(15-1) Professional Learning Network 2015		
	Grant	2,500.00	2,500.00
	Expenditures	<u>5,357.53</u>	<u>5,357.53</u>
	Balance Forward		<u>(2,857.53)</u>
	Return to Revenue		<u>-</u>

Statement of Appropriations and Expenditures

374 (133) School Aligned Curriculum 2015

Grant	5,255.00	5,255.00
Expenditures	5,389.29	5,389.29
Balance Forward		(134.29)
Return to Revenue		-

377 (274) SPED Program Improvement 2014

Balance from prior year	47.00	
Grant	-	47.00
Expenditures	47.00	47.00
Balance Forward		-
Return to Revenue		-

377 (274) SPED Program Improvement 2015

Grant	8,879.00	8,879.00
Expenditures	6,557.89	6,557.89
Balance Forward		2,321.11
Return to Revenue		-

383 (701) Kindergarten Enhancement 2014

Balance from prior year	(1,314.00)	
Grant	1,314.00	-
Expenditures	-	-
Balance Forward		-
Return to Revenue		-

383 (701) Kindergarten Enhancement 2015

Grant	32,700.00	32,700.00
Expenditures	32,700.00	32,700.00
Balance Forward		-
Return to Revenue		-

384 (140) Teacher Quality 2013

Balance from prior year	1,075.00	
Prior Year adjustment	(1,075.00)	-
Expenditures		-
Balance Forward		-
Return to Revenue		-

384 (140) Teacher Quality 2015

Grant	32,335.00	32,335.00
Expenditures	32,335.00	32,335.00
Balance Forward		-
Return to Revenue		-

Statement of Appropriations and Expenditures

881 Elem School Student Activity Agency Account

Balance from prior year	6,841.76	
Receipts	33,721.82	
IGA Rebates	0.62	
Interest	28.62	40,592.82
Transfer to Checking Account	<u>35,500.00</u>	
Bank Fees	-	35,500.00
Balance Forward		<u>5,092.82</u>
Return to Revenue		<u><u>-</u></u>

882 Middle School Student Activity Agency Account

Balance from prior year	8,106.98	
Receipts	96,825.31	
IGA Rebates	0.14	
Interest	44.53	104,976.96
Transfer to Checking Account	<u>92,000.00</u>	
Bank Fees	-	92,000.00
Balance Forward		<u>12,976.96</u>
Return to Revenue		<u><u>-</u></u>

883 High School Student Activity Agency Account

Balance from prior year	27,982.82	
Receipts	75,798.33	
IGA Rebates	3.29	
Interest	79.55	103,863.99
Transfer to Checking Account	<u>65,000.00</u>	
Bank Fees	164.11	65,164.11
Balance Forward		<u>38,699.88</u>
Return to Revenue		<u><u>-</u></u>

CAPITAL PROJECTS

301 110 Main Street - Town Office & Police Station Project

Balance from prior year	208,150.72	
Insurance Claim	2,187,071.13	
Insurance for Tower	315,701.27	
Insurance OPM	90,000.00	
Interest	940.04	
Energy Rebates	7,235.00	
DOER Rebuild Grant	150,000.00	
BAN Proceeds	<u>3,435,000.00</u>	6,394,098.16
Expenditures		
Recording Secretary	561.27	
Building Committee Expense	1,141.81	
Construction (PDS Engineering)	5,126,216.49	
Architect (Kaestle Boos Associates, Inc.)	68,990.36	

Statement of Appropriations and Expenditures

Licensed Site Professional	8,000.94	
Owner's Project Manager (Daedalus Prc	78,900.00	
Independent Commissioning Agent	13,912.50	
On-site Testing & Inspections	7,184.00	
Communications Tower	82,324.97	
FF&E - Technology & Phones	46,757.83	
FF&E - Furniture, Fixtures, & Equipmen	233,420.06	
Dispatch Equipment	61,861.40	
Building Air Testing	6,950.00	
Moving Costs	3,532.00	
Miscellaneous	6,879.45	
Hazardous Material Consultant	2,025.00	5,748,658.08
Balance Forward		645,440.08
Return to Revenue		-
322 Capital Projects - Fire Apparatus & Highway Vehicle		
Balance from prior year	-	
Bond Proceeds	400,000.00	400,000.00
Expenditures		
Highway Vehicle	75,000.00	75,000.00
Balance Forward		325,000.00
Return to Revenue		-
344 Hospital Road Sewer Station Project		
Balance from prior year	40,000.00	
Special Town Meeting	-	40,000.00
Expenditures	40,000.00	40,000.00
Balance Forward		-
Return to Revenue		-
345 Capital Projects - Sewer Easement Clearing		
Balance from prior year	29,550.00	
Special Town Meeting	-	29,550.00
Expenditures	6,075.00	6,075.00
Balance Forward		23,475.00
Return to Revenue		-
346 Capital Projects - Sewer Inflow-Infiltration Project		
Balance from prior year	51,640.58	
Special Town Meeting	-	51,640.58
Expenditures	-	-
Balance Forward		51,640.58
Return to Revenue		-
349 Water & Sewer Building Capital Project		
Balance from prior year	58,500.00	
Annual Town Meeting	58,500.00	117,000.00

Statement of Appropriations and Expenditures

Expenditures	-	-
Balance Forward		117,000.00
Return to Revenue		-
390 Various Capital Projects		
Balance from prior year	85,186.71	
Bond Proceeds	-	85,186.71
Expenditures		
High School Boiler Replacement	28,040.00	
Quarry Hill Fire Alarm	6,576.62	
School Security System	14,353.87	
Cemetery Equipment	6,969.00	
School Lunch Energy Project	19,163.00	75,102.49
Balance Forward		10,084.22
Return to Revenue		-

ENTERPRISE FUNDS

630 Sewer Enterprise

440 Sewer Department		
Appropriation	172,563.00	
Encumbered from prior year	3,418.50	
Special Town Meeting	-	175,981.50
Expenditures		
Superintendent's Salary	29,349.00	
Asst. Superintendent's Salary	21,039.00	
Labor Wages	24,793.71	
Clerical	15,206.00	
P.T. Clerk	4,768.00	
Overtime Wages	9,201.92	
Longevity	210.00	
Educational Training	51.20	
Protective Clothing	495.65	
Electricity	8,914.15	
Fuel Oil	831.94	
Printing	514.27	
Drug & Alcohol Testing	22.00	
Computer Fees	892.21	
Telephone & Alarms	1,446.30	
Postage	1,150.15	
Dig Safe	106.50	
Pump Station Maintenance	7,501.51	
Line Repair & Maintenance	3,305.42	
Equipment Repair & Maintenance	3,488.31	
Vehicle Maintenance	640.12	

Statement of Appropriations and Expenditures

Office Supplies	935.11	
Computer Maintenance & Supplies	353.22	
Operational Supplies	4,395.53	
Consulting Services	283.50	
Legal Ads	535.68	
Dues, Memberships	10.00	
GIS Mapping	1,250.00	141,690.40
Interdepartmental Transfers		300.00
Encumber		4,460.91
Return to Revenue		<u>171,220.59</u>
443 Operation & Maintenance of Joint Treatment Plant with Palmer		
Appropriation	350,000.00	
Encumbered from prior year	65,431.19	415,431.19
Expenditures	<u>317,103.68</u>	317,103.68
Encumber		75,373.70
Return to Revenue		<u>22,953.81</u>
448 Sewer Capital - Equipment Replacement		
Special Town Meeting		
Encumbered from prior year	74,387.54	74,387.54
Expenditures	69,123.39	69,123.39
Encumber		5,203.03
Return to Revenue		<u>61.12</u>
640 Water Enterprise		
450 Water Department		
Appropriation	361,743.00	
Encumbered from prior year	1,918.50	
Special Town Meeting	-	
Reimbursement	-	363,661.50
Expenditures		
Superintendent's Salary	44,023.32	
Asst. Superintendent's Salary	31,557.72	
Labor Wages	37,190.57	
Clerical	22,808.65	
P.T. Clerk	4,725.40	
Overtime Wages	11,991.27	
OT Meals	200.00	
Longevity	315.00	
Police Detail	2,261.25	
Protective Clothing/Shoes	706.05	
Electricity	50,039.96	
Fuel Oil	1,247.94	
Telephone & Alarms	2,186.79	

Statement of Appropriations and Expenditures

Computer Services	241.80	
Legal Ada	200.40	
Postage	1,862.79	
Printing	1,016.35	
Alcohol & Drug Testing	33.00	
Computer Licensing Fee	731.01	
Education & Training	196.80	
Repairs to System-Pavement	3,822.43	
Corrosion Control	23,071.00	
Backflow Prevention	2,275.00	
Repairs to Station	41,307.98	
Repairs to Equipment	1,611.28	
Vehicle Maintenance	3,147.68	
Consulting Services/Engineering	360.00	
Water Analysis	2,031.50	
Railway Crossing Charges	150.00	
Operation Supplies	22,283.68	
Hired Equipment	18,779.50	
Office Supplies	1,425.82	
Computer Maintenance & Supplies	535.75	
SDWA Assessment	1,084.26	
Dig Safe Assessment	115.50	
Travel	320.13	
Dues & Memberships	853.00	
Conferences & Meetings	640.00	
GIS Mapping	1,250.00	338,600.58
Interdepartmental Transfers		3,600.00
Encumber		2,070.40
Return to Revenue		19,390.52
451 Water Capital Project Corrosion Control		
Encumbered from prior year	26,136.99	26,136.99
Expenditures	-	-
Encumber		26,136.99
Return to Revenue		-
458 Water Capital -2007		
Encumbered from prior year	36,029.12	36,029.12
Expenditures		
State Ave. Bridge	-	-
Palmer Road Well	-	-
Encumber		36,029.12
Return to Revenue		-
458 Water Capital -GIS Mapping		
Encumbered from prior year	668.26	668.26
Expenditures	57.75	57.75
Encumber		610.51

Statement of Appropriations and Expenditures

Return to Revenue		-
458 Water Capital -Clean & Rehab Wells		
Special Town Meeting		
Encumbered from prior year	14,000.00	14,000.00
Expenditures	14,000.00	14,000.00
Encumber		-
Return to Revenue		-
458 Water - Portable Generator		
Encumbered from prior year	21,870.78	21,870.78
Expenditures	-	-
Encumber		21,870.78
Return to Revenue		-
650 Trash Enterprise		
650 Trash Program		
Town Meeting Appropriation	716,065.00	716,065.00
Expenditures		
Clerical	16,530.15	
Republic Services/Allied Waste - Contra	664,797.34	
Postage	3,275.80	
Computer Software & Support	1,462.02	
Office Expense	1,407.39	
"Bulky Day" Expenses	4,109.14	
Interest on Temporary Loan	-	691,581.84
Encumbered		-
Return to Revenue		24,483.16
808 Other Post Employment Benefits (OPEB) Trust		
Balance from prior year	117,892.89	
Special Town Meeting	51,252.20	
Interest	1,515.71	170,660.80
Expenditures	-	-
Balance Forward		170,660.80
Return to Revenue		-
827 Community Preservation		
Appropriation	201,975.00	
Special Town Meeting	294,345.00	
Encumbered from prior year	205,176.65	701,496.65
Expenditures		
Administration	1,475.00	
Historic Preservation		
Memorial Hall	155,226.63	
Vital Records Restoration	17,228.00	

Statement of Appropriations and Expenditures

Churches	58,975.00	
Private Buildings	29,110.00	
Cemetery Stone Walls	5,495.17	
Parks & Recreation Fields	16,224.35	
Land Acquisition	134,405.00	418,139.15
Encumber		269,832.50
Return to Revenue		<u>13,525.00</u>

TRUST FUNDS

171 Conservation Trust	1,600.00	
300 Scholarship Trust Fund	11,250.00	
300 Glanville/Holley/McKenna/Martin/Pelissier	1,800.00	
541 Senior Center Nutrition Program	38,893.53	
544 Council on Aging Gift Account	14,263.55	
541 Aid to Elderly & Disabled	1,500.00	
691 Keep Homestead Museum	25,648.27	94,955.35

AGENCY FUNDS

Payroll Deductions

2120 Federal Withholding Tax	1,262,865.47	
2121 FICA/Medicare	175,560.55	
2130 State Withholding Tax	610,406.99	
2140 Retirement	1,187,912.78	
2141 Deferred Compensation	194,050.66	
2150 Health Insurance	857,511.99	
2151 Life Insurance	6,444.00	
2152 Optional Life Insurance	14,798.29	
2153 Short Term Disability	1,315.92	
2154 Optional Dental Insurance	97,131.94	
2155 Accident/Cancer Insurance	332.64	
2156 Texas Life	2,262.78	
2160 American Fidelity Insurance	97,709.09	
2161 Flexible Spending Account	75,971.21	
2170 Union Dues	130,443.26	
2171 Child Support	19,327.20	
2191 Voluntary Deductions	77,225.16	4,811,269.93

REFUNDS

ZBA Deposit Services	<u>2,500.00</u>	<u>2,500.00</u>
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Refund Net Expenditures

School Race to Top	(876.00)
Special Revenue Transfers In	(52,800.90)

Statement of Appropriations and Expenditures

Special Revenue Transfers Out	33,589.37	
Adjustment	<u>5,257.71</u>	<u>(14,829.82)</u>

TOTAL PAYMENTS, During Fiscal 2015	39,440,472.29
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GENERAL CASH - Balance at End of Year	2,835,546.91
SPECIAL REVENUE CASH - Balance at End of Year	2,222,978.67
CAPITAL PROJECTS CASH - Balance at End of Year	1,172,639.88
ENTERPRISE CASH - Balance at End of Year	1,248,504.55
TRUST CASH - Balance at End of Year	1,646,215.36
AGENCY CASH - Balance at End of Year	166,843.00

TOTAL PAYMENTS & CASH ON HAND - June 30, 2015	48,733,200.66
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